



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

November 30, 2024 through December 31, 2024

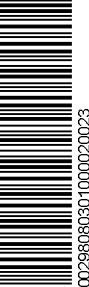
Primary Account: **000000412059300**

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

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HOLD - RETURN MAIL  
534 WEST 42ND STREET CONDO ASSOCIATION  
C/O CLAUDE SIMON  
534 W 42ND ST APT 8  
NEW YORK NY 10036-6221



## A reminder about incoming wire transfer fees

Due to a systems issue, we may not have charged you for all incoming wires in the past. On or after March 23, 2025, wire transfer fees will be charged for incoming wires in accordance with your Chase Deposit Account Agreement.

Please visit [chase.com/business/disclosures](https://chase.com/business/disclosures) and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Performance Business Checking®, Chase Performance Business Checking with Interest®, Chase Platinum Business Checking<sup>SM</sup>, Chase Business Complete Checking<sup>SM</sup> accounts when transfer is originally sent with the help of a Chase banker or using [chase.com](https://chase.com) or Chase Mobile, Chase Business Complete Checking<sup>SM</sup> accounts with Military Banking Benefits, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOF<sup>SM</sup>, Client Funds Checking<sup>SM</sup> and Client Funds Savings<sup>SM</sup> accounts.

If you have any questions, call the number on this statement.

## CONSOLIDATED BALANCE SUMMARY

### ASSETS

#### Checking & Savings

|                                  | ACCOUNT         | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Business Complete Checking | 000000412059300 | \$21,270.01                      | \$15,418.49                   |
| Chase Business Total Savings     | 000003046731484 | 44.35                            | 44.35                         |
| <b>Total</b>                     |                 | <b>\$21,314.36</b>               | <b>\$15,462.84</b>            |
| <b>TOTAL ASSETS</b>              |                 | <b>\$21,314.36</b>               | <b>\$15,462.84</b>            |



CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

|                        | INSTANCES | AMOUNT      |
|------------------------|-----------|-------------|
| Beginning Balance      |           | \$21,270.01 |
| Deposits and Additions | 6         | 7,818.52    |
| Checks Paid            | 6         | -7,356.12   |
| Electronic Withdrawals | 16        | -6,309.92   |
| Fees                   | 1         | -4.00       |
| Ending Balance         | 29        | \$15,418.49 |

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$16,670.24.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at [chase.com/business/disclosures](https://chase.com/business/disclosures) or visit a Chase branch.



November 30, 2024 through December 31, 2024

Primary Account: 000000412059300

**DEPOSITS AND ADDITIONS**

| DATE                                | DESCRIPTION  | AMOUNT            |
|-------------------------------------|--|-------------------|
| 12/04                               | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:120424 CO Entry<br>Descr:Settlementsec:CCD Trace#:122038445027399 Eed:241204 Ind<br>ID:000022548191326 Ind Name:Livingston Management<br>999-999-9999 Trn: 3395027399Tc | \$2,563.40        |
| 12/12                               | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121224 CO Entry<br>Descr:Settlementsec:CCD Trace#:122038443068274 Eed:241212 Ind<br>ID:000022641169518 Ind Name:Livingston Management<br>999-999-9999 Trn: 3473068274Tc | 1,281.70          |
| 12/12                               | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121224 CO Entry<br>Descr:Settlementsec:CCD Trace#:122038443068273 Eed:241212 Ind<br>ID:000022651887094 Ind Name:Livingston Management<br>999-999-9999 Trn: 3473068273Tc | 641.00            |
| 12/17                               | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121724 CO Entry<br>Descr:Settlementsec:CCD Trace#:122038440253306 Eed:241217 Ind<br>ID:000022669893094 Ind Name:Livingston Management<br>999-999-9999 Trn: 3520253306Tc | 1,281.70          |
| 12/19                               | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121924 CO Entry<br>Descr:Settlementsec:CCD Trace#:122038449005410 Eed:241219 Ind<br>ID:000022691775494 Ind Name:Livingston Management<br>999-999-9999 Trn: 3549005410Tc | 1,281.70          |
| 12/23                               | Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:122324 CO Entry<br>Descr:Settlementsec:CCD Trace#:122038443525207 Eed:241223 Ind<br>ID:000022714620622 Ind Name:Livingston Management<br>999-999-9999 Trn: 3583525207Tc | 769.02            |
| <b>Total Deposits and Additions</b> |  | <b>\$7,818.52</b> |

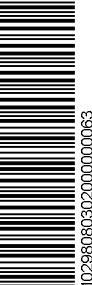
**CHECKS PAID**

| CHECK NO.                | DESCRIPTION | DATE PAID | AMOUNT            |
|--------------------------|-------------|-----------|-------------------|
| 1220 ^                   |             | 12/11     | \$1,250.00        |
| 1224 * ^                 |             | 12/13     | 450.00            |
| 1225 ^                   |             | 12/17     | 382.68            |
| 1226 ^                   |             | 12/17     | 2,023.44          |
| 1228 * ^                 |             | 12/31     | 1,250.00          |
| 1229 ^                   |             | 12/24     | 2,000.00          |
| <b>Total Checks Paid</b> |             |           | <b>\$7,356.12</b> |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.





November 30, 2024 through December 31, 2024

Primary Account: 000000412059300

**ELECTRONIC WITHDRAWALS**

| DATE                                | DESCRIPTION   | AMOUNT            |
|-------------------------------------|---|-------------------|
| 12/03                               | Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 241202 CO Entry<br>Descr: Cecony Sec: CCD Trace#: 021000024682029 Eed: 241203 Ind ID: 27550630001<br>Ind Name: Cyril Montoya DbA Shao Trn: 3384682029Tc                       | \$1,918.92        |
| 12/03                               | Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 241202 CO Entry<br>Descr: Cecony Sec: CCD Trace#: 021000024682172 Eed: 241203 Ind ID: 27785240006<br>Ind Name: Cyril Montoya DbA Shao Trn: 3384682172Tc                       | 57.16             |
| 12/05                               | Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 241205 CO Entry<br>Descr: Pay-By-Paysec: CCD Trace#: 021000029388335 Eed: 241205 Ind<br>ID: 510072414744ixs Ind Name: 534 W 42ND Street Cond<br>304287687 Trn: 3409388335Tc | 31.64             |
| 12/05                               | Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 241205 CO Entry<br>Descr: Wage Pay Sec: CCD Trace#: 021000022486310 Eed: 241205 Ind<br>ID: 932834671806ixs Ind Name: 534 W 42ND Street Cond<br>323298036 Trn: 3402486310Tc    | 451.61            |
| 12/05                               | Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 241205 CO Entry<br>Descr: ADP Tax Sec: CCD Trace#: 021000025366676 Eed: 241205 Ind ID: R6ixs 120625A01<br>Ind Name: 534 W 42ND Street Cond<br>Aa Trn: 3405366676Tc                 | 98.45             |
| 12/09                               | Orig CO Name: Bankdirect Capit Orig ID: 2472319830 Desc Date: 241206 CO Entry<br>Descr: Payments Sec: CCD Trace#: 104000013380132 Eed: 241209 Ind ID: 21304931<br>Ind Name: 534 W 42ND Street Cond Trn: 3443380132Tc                    | 217.99            |
| 12/10                               | Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry<br>Descr: Paymentrecsec: Tel Trace#: 031000039541719 Eed: 241210 Ind ID: 8530775850001<br>Ind Name: 534 W 42 St Trn: 3459541719Tc                                  | 253.90            |
| 12/13                               | Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 241213 CO Entry<br>Descr: ADP Fees Sec: CCD Trace#: 021000022296922 Eed: 241213 Ind ID: 927936254100<br>Ind Name: 677079330534 W 42ND St<br>550374703 Trn: 3482296922Tc   | 81.01             |
| 12/17                               | Orig CO Name: Bankdirect Capit Orig ID: 2472319830 Desc Date: 241216 CO Entry<br>Descr: Payments Sec: CCD Trace#: 104000017381483 Eed: 241217 Ind ID: 21463994<br>Ind Name: 534 W 42ND Street Cond Trn: 3527381483Tc                    | 1,811.02          |
| 12/19                               | Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 241219 CO Entry<br>Descr: ADP Tax Sec: CCD Trace#: 021000028994799 Eed: 241219 Ind ID: R6ixs 122026A01<br>Ind Name: 534 W 42ND Street Cond<br>Aa Trn: 3548994799Tc                 | 91.83             |
| 12/19                               | Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 241219 CO Entry<br>Descr: Wage Pay Sec: CCD Trace#: 021000021770072 Eed: 241219 Ind<br>ID: 929736480671ixs Ind Name: 534 W 42ND Street Cond<br>323298036 Trn: 3541770072Tc    | 451.61            |
| 12/20                               | Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 241220 CO Entry<br>Descr: Pay-By-Paysec: CCD Trace#: 021000021812069 Eed: 241220 Ind<br>ID: 929736480672ixs Ind Name: 534 W 42ND Street Cond<br>304287687 Trn: 3551812069Tc | 31.64             |
| 12/24                               | Orig CO Name: Bankdirect Capit Orig ID: 2472319830 Desc Date: 241223 CO Entry<br>Descr: Payments Sec: CCD Trace#: 104000011179282 Eed: 241224 Ind ID: 21589830<br>Ind Name: 534 W 42ND Street Cond Trn: 3591179282Tc                    | 439.66            |
| 12/27                               | Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry<br>Descr: Paymentrecsec: Web Trace#: 031000030357821 Eed: 241227 Ind ID: 1557345290001<br>Ind Name: 534 4 W 42 St Condomin Trn: 3620357821Tc                       | 290.72            |
| 12/27                               | Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 241227 CO Entry<br>Descr: ADP Fees Sec: CCD Trace#: 021000029812226 Eed: 241227 Ind ID: 925735917370<br>Ind Name: 678207560534 W 42ND St<br>550374703 Trn: 3629812226Tc   | 81.01             |
| 12/31                               | Orig CO Name: Nyc Dept of Fin Orig ID: 1136400434 Desc Date: CO Entry<br>Descr: Nydcdf Ptsec: CCD Trace#: 028000087444166 Eed: 241231 Ind ID: C 412357967<br>Ind Name: 534 W 42ND Street Cond Trn: 3667444166Tc                         | 1.75              |
| <b>Total Electronic Withdrawals</b> |   | <b>\$6,309.92</b> |

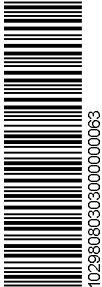


FEES

| DATE       | DESCRIPTION                        | AMOUNT |
|------------|------------------------------------|--------|
| 12/02      | Stop Payment Automatic Renewal Fee | \$4.00 |
| Total Fees |                                    | \$4.00 |

DAILY ENDING BALANCE

| DATE  | AMOUNT      | DATE  | AMOUNT    | DATE  | AMOUNT    |
|-------|-------------|-------|-----------|-------|-----------|
| 12/02 | \$21,266.01 | 12/11 | 19,549.74 | 12/20 | 18,712.61 |
| 12/03 | 19,289.93   | 12/12 | 21,472.44 | 12/23 | 19,481.63 |
| 12/04 | 21,853.33   | 12/13 | 20,941.43 | 12/24 | 17,041.97 |
| 12/05 | 21,271.63   | 12/17 | 18,005.99 | 12/27 | 16,670.24 |
| 12/09 | 21,053.64   | 12/19 | 18,744.25 | 12/31 | 15,418.49 |
| 12/10 | 20,799.74   |       |           |       |           |



CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION      Account Number: 000003046731484

SAVINGS SUMMARY

|  | INSTANCES | AMOUNT  |
|--|-----------|---------|
| Beginning Balance                          |           | \$44.35 |
| Ending Balance                             | 0         | \$44.35 |
| Annual Percentage Yield Earned This Period |           | 0.00%   |

The monthly service fee for this account was waived as an added feature of a linked Chase Business Complete Checking account.

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



November 30, 2024 through December 31, 2024

Primary Account: **000000412059300**

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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